

3940 State Water Resources Control Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$39,102	\$-	\$-
Allocation for employee compensation	2,812	-	-
Allocation for contingencies or emergencies	100	-	-
Adjustment per Section 3.60	-92	-	-
001 Budget Act appropriation	-	38,714	40,575
Allocation for employee compensation	-	1,587	-
Adjustment per Section 3.60	-	-18	-
Totals Available	\$41,922	\$40,283	\$40,575
Unexpended balance, estimated savings	-772	-	-
TOTALS, EXPENDITURES	\$41,150	\$40,283	\$40,575
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$623	\$621
Allocation for employee compensation	18	-	-
Totals Available	\$619	\$623	\$621
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$616	\$623	\$621
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$68,613	\$-	\$-
Allocation for employee compensation	4,199	-	-
Allocation for contingencies or emergencies	400	-	-
Adjustment per Section 3.60	-150	-	-
001 Budget Act appropriation	-	75,619	78,768
Allocation for employee compensation	-	2,682	-
Adjustment per Section 3.60	-	-29	-
011 Budget Act appropriation (Transfer to State Water Quality Control Fund)	-	3,200	-
Totals Available	\$73,062	\$81,472	\$78,768
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$72,977	\$81,472	\$78,768
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$103	\$103
Allocation for employee compensation	6	-	-
Totals Available	\$104	\$103	\$103
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$103	\$103	\$103
0225 Environmental Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,500	\$-	\$-
Totals Available	\$7,500	\$-	\$-
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$7,427	\$-	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$2,391	\$2,437	\$2,342
Allocation for employee compensation	164	193	-
Totals Available	\$2,555	\$2,630	\$2,342
Unexpended balance, estimated savings	-264	-	-
TOTALS, EXPENDITURES	\$2,291	\$2,630	\$2,342
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,015	\$6,493	\$6,757
Allocation for employee compensation	449	270	-
Adjustment per Section 3.60	-16	-3	-
Totals Available	\$6,448	\$6,760	\$6,757
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$6,446	\$6,760	\$6,757
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$538	\$-	\$-
Totals Available	\$538	\$-	\$-
Unexpended balance, estimated savings	-538	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$2,189	\$1,150
Allocation for employee compensation	59	-	-
Totals Available	\$396	\$2,189	\$1,150
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$288	\$2,189	\$1,150
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Totals Available	\$515	\$515	\$515
Unexpended balance, estimated savings	-499	-	-
TOTALS, EXPENDITURES	\$16	\$515	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	\$97	\$222
Totals Available	\$97	\$97	\$222
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	\$35	\$97	\$222
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$64	\$64
Totals Available	\$64	\$64	\$64
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$33	\$64	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$278,823	\$278,051	\$268,113
Allocation for employee compensation	1,443	785	-
Adjustment per Section 3.60	-68	-11	-
Totals Available	\$280,198	\$278,825	\$268,113

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-11,194	-42,000	-
TOTALS, EXPENDITURES	\$269,004	\$236,825	\$268,113
0482 Surface Impoundment Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$212	\$219	\$-
Allocation for employee compensation	6	-	-
Totals Available	\$218	\$219	\$-
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$203	\$219	\$-
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$4,541	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$4,541	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-734	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-3,807	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$20,300	\$30,791	\$30,946
TOTALS, EXPENDITURES	\$20,300	\$30,791	\$30,946
Less funding provided by the State Water Quality Control Fund	-	-3,200	-
NET TOTALS, EXPENDITURES	\$20,300	\$27,591	\$30,946
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$4	\$69	\$69
TOTALS, EXPENDITURES	\$4	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$322	\$322
Totals Available	\$322	\$322	\$322
Unexpended balance, estimated savings	-171	-	-
TOTALS, EXPENDITURES	\$151	\$322	\$322
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,716	\$34,608	\$35,113
Budget Adjustment	-14,195	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	3,807	3,862	3,862
TOTALS, EXPENDITURES	\$24,328	\$38,470	\$38,975
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,528	\$6,198	\$8,062
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,929	\$7,382	\$7,447
Allocation for employee compensation	489	290	-
Adjustment per Section 3.60	-26	-3	-
Totals Available	\$7,392	\$7,669	\$7,447
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$7,368	\$7,669	\$7,447
6013 Watershed Protection Subaccount			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,069	\$1,069	\$250
Totals Available	\$1,069	\$1,069	\$250
Unexpended balance, estimated savings	-252	-	-
TOTALS, EXPENDITURES	\$817	\$1,069	\$250
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,062	\$1,062	\$250
Totals Available	\$1,062	\$1,062	\$250
Unexpended balance, estimated savings	-348	-	-
TOTALS, EXPENDITURES	\$714	\$1,062	\$250
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$47	\$47	\$150
Totals Available	\$47	\$47	\$150
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$36	\$47	\$150
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$986	\$986	\$200
Totals Available	\$986	\$986	\$200
Unexpended balance, estimated savings	-477	-	-
TOTALS, EXPENDITURES	\$509	\$986	\$200
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$81	\$81
Totals Available	\$81	\$81	\$81
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$-	\$81	\$81
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$23	\$23
Totals Available	\$23	\$23	\$23
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$21	\$23	\$23
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$815	\$815	\$150
Totals Available	\$815	\$815	\$150
Unexpended balance, estimated savings	-469	-	-
TOTALS, EXPENDITURES	\$346	\$815	\$150
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$170	\$-
Allocation for employee compensation	-	224	-
Prior year balances available:			
Chapter 727, Statutes of 2002, as reappropriated by Item 3940-490, Budget Act of 2007	501	-	-
Totals Available	\$501	\$394	\$-
Unexpended balance, estimated savings	-501	-	-

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$-	\$394	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,078	\$5,078	\$3,000
Totals Available	\$5,078	\$5,078	\$3,000
Unexpended balance, estimated savings	-981	-	-
TOTALS, EXPENDITURES	\$4,097	\$5,078	\$3,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,073	\$4,073	\$4,073
Totals Available	\$4,073	\$4,073	\$4,073
Unexpended balance, estimated savings	-2,441	-	-
TOTALS, EXPENDITURES	\$1,632	\$4,073	\$4,073
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$607	\$636	\$618
Allocation for employee compensation	20	-	-
Totals Available	\$627	\$636	\$618
Unexpended balance, estimated savings	-319	-	-
TOTALS, EXPENDITURES	\$308	\$636	\$618
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,532	\$5,532
TOTALS, EXPENDITURES	\$-	\$5,532	\$5,532
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$465,748	\$471,895	\$499,378
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,036	\$8,332	\$-
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2006	6,445	4,415	-
Item 3940-101-0419, Budget Act of 2007	-	1,036	-
Totals Available	\$7,481	\$13,783	\$-
Balance available in subsequent years	-5,451	-	-
TOTALS, EXPENDITURES	\$2,030	\$13,783	\$-
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$176,392	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$176,392	\$96,000	\$96,000
Less funding provided by various funds	-128,964	-90,682	-90,682
Loan repayment from public agencies	-80,320	-8,000	-8,000
NET TOTALS, EXPENDITURES	\$-32,892	\$-2,682	\$-2,682
0679 State Water Quality Control Fund			

* Dollars in thousands

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2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$805	\$682	\$682
TOTALS, EXPENDITURES	\$805	\$682	\$682
Loan repayments from public agencies	-262	-550	-550
NET TOTALS, EXPENDITURES	\$543	\$132	\$132
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,800	\$-	\$-
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2007	-	4,923	-
Totals Available	\$6,800	\$4,923	\$-
Balance available in subsequent years	-4,923	-	-
TOTALS, EXPENDITURES	\$1,877	\$4,923	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$128,159	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$128,159	\$90,000	\$90,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,572	\$5,736	\$-
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2006	2,596	2,596	-
Item 3940-101-6013, Budget Act of 2007	-	1,077	-
Totals Available	\$4,168	\$9,409	\$-
Balance available in subsequent years	-3,673	-	-
TOTALS, EXPENDITURES	\$495	\$9,409	\$-
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,175	\$639	\$-
Prior year balances available:			
Item 3940-101-6016, Statutes of 2008	-	4,175	-
Totals Available	\$4,175	\$4,814	\$-
Balance available in subsequent years	-4,175	-	-
TOTALS, EXPENDITURES	\$-	\$4,814	\$-
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,175	\$-	\$-
Technical adjustment per SCO letter	-4,175	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$786	\$2,891	\$-
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2006	1,762	-	-
TOTALS, EXPENDITURES	\$2,548	\$2,891	\$-
6021 Wastewater Construction Grant Subaccount			

* Dollars in thousands

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2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
101 Budget Act appropriation	\$867	\$-	\$-
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2007	-	867	-
Totals Available	\$867	\$867	\$-
Balance available in subsequent years	-867	-	-
TOTALS, EXPENDITURES	\$-	\$867	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,422	\$3,863	\$-
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2005	385	-	-
Item 3940-101-6022, Budget Act of 2006	1,492	1,492	-
Item 3940-101-6022, Budget Act of 2007	-	1,067	-
Totals Available	\$4,299	\$6,422	\$-
Unexpended balance, estimated savings	-385	-	-
Balance available in subsequent years	-2,559	-	-
TOTALS, EXPENDITURES	\$1,355	\$6,422	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$3,353	\$-
Prior year balances available:			
Chapter 727, Statutes of 2002, as reappropriated by Item 3940-490, Budget Act of 2007	2,314	-	-
Totals Available	\$2,314	\$3,353	\$-
Unexpended balance, estimated savings	-273	-	-
TOTALS, EXPENDITURES	\$2,041	\$3,353	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$117,097	\$4,214	\$-
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2005	106,774	-	-
Item 3940-101-6031, Budget Act of 2006	39,796	9,418	-
Item 3940-101-6031, Budget Act of 2007	-	32,238	-
Totals Available	\$263,667	\$45,870	\$-
Unexpended balance, estimated savings	-5,336	-25,538	-
Balance available in subsequent years	-41,656	-	-
TOTALS, EXPENDITURES	\$216,675	\$20,332	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$101,200	\$100,485	\$-
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2007	-	39,257	-
Totals Available	\$101,200	\$139,742	\$-
Balance available in subsequent years	-39,257	-	-
TOTALS, EXPENDITURES	\$61,943	\$139,742	\$-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500

* Dollars in thousands

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2 LOCAL ASSISTANCE	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Totals Available	\$11,500	\$11,500	\$11,500
Unexpended balance, estimated savings	<u>-2,758</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$8,742</u>	<u>\$11,500</u>	<u>\$11,500</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$393,516</u>	<u>\$305,486</u>	<u>\$99,950</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$859,264	\$777,381	\$599,328

* Dollars in thousands